County

Clerk's

CERTIFICATE

To the Clerk of Marion, State of Kansas We, the undersigned, officers of

City of Peabody

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Table of Comments

CPA Summary

Page Budget Authority

2021 Adopted Budget Amount of

2020 Ad

SEP 01 2020.

MARION COUNTY CLERK MARION, KS 66861

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			1		
Fund	K.S.A.	1	1		
General	12-101a	7	598,470	342,879	79,505
Debt Service	10-113	8	72,957	65,235	
Library	12-1220	8			
Special Law & Fire Equip	12-110b	9	21,000		
		9			
			·		
Special Highway		10	956,437		3
Special Parks & Recreation		10	2,741		
Water Operating		11	349,485		
Sewer Operating		11	236,790		
Refuse		12	80,700		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	2,318,580	408,114	94,631
					County Clerk's Use Only
Budget Summary		1			4 212 1083
Neighborhood Revitalization Reba	te			ŀ	Nov 1, 2020 Total
					Assessed Valuation
Tax Lid Limit (from Computation	n Tab)			440,671	
Does the City Need to Hold and I				NO	
			_		
Assisted by:		=			
Amy B. Elliott, CPA		4		-	
Knudsen, Monroe & Co, LLC		na	an'	10	
Address:		α	an 71	XX	
512 N. Main		1	11.1		
Newton, KS 67114		de	ENL		
Email:		16	11		
amy@kmcocpa.com		19	the ?	>	
	020	-		_ `	
MALE NOMOS		· Ma	1km 5	P	
County Clerk			Gove	rning Body	
E					

Computation to Determine Limit for 2021

Total tax levy amount in 2020 budget				+ \$	Amount of Levy 422,096
2. Library levy in 2020 budget				- \$	122,000
Other tax entity levy in 2020 budget				- \$	
3. Net tax levy				\$	422,096
	Percentage	Adjustments			
4. New improvements, remodeling and renova	ations for 2020 :	+	0		
5. Increase in personal property for 2020:					
5a. Personal property 2020	+	71,246			•
5b. Personal property 2019	_	65,566			
5c. Increase in personal property (5a minu	s 5b)	+	5,680		
			(Use Only if > 0)		
6. Valuation of annexed territory for 2020:					
6a. Real estate	+	0			
6b. State assessed	+	0			•
6c. New improvements	+	0			
6d. Total adjustment (sum of 6a, 6b, and 6	c)	+	0		
7. Valuation of property that has changed in u	se during 2020 :	+	4,047		
8. Expiration of property tax abatements		+	0		
9. Expiration of TIF, Rural Housing, and NR I (Incremental assessed value over base)	Districts	+			
10. Total valuation adjustment (sum of 4, 5c, 6	d, 7, 8 & 9)		9,727		
11. Total estimated valuation July 1, 2020	***************************************	4,313,032			
12. Percentage adjustment factor - Line 10 / (L	ine 11 - Line 10))		0.0023		
13. Percentage adjustment increase (12 times 3))			+ \$	954
14. Consumer Price Index for all urban consum	ers for calendar year 2	2019 (5 year avers	age)		1.80%
15. Consumer Price Index adjustment (Line 3 ti	mes Line 14)			\$	7,598
16. Total Percentage Adjustments				 \$	8,552
•	Revenue A	Adjustments		***************************************	
	ACT CHIE 21	eagustineits			
17. Property tax revenues for debt service in 202				+	65,235
Property tax revenues for debt service in 202				-	75,527
Increased property tax revenues spent on de	bt service				0

(Property tax revenues spent for public building commission and le Obligations must have been incurred prior to July 1, 2016) Do not include amounts already reported in debt service levy)	ase payments	in the 202	l budget:	+	
	Property tax revenues spent for public building commission and le ncrease property tax revenues spent on public building commission			0 budget:	-	. 0
	Property tax revenues spent on special assessments in the 2021 bud Do not include amounts already reported in debt service levy)	dget:			+	
20. I	Property tax revenues spent on court judgments or settlements and	associated leg	gal costs in	the 2021 budget:	+	
	Property tax revenues spent on Federal or State mandates (effective and loss of funding from Federal sources after January 1, 2017 in t				+	
22. I	Property tax revenues spent on expenses realted to disaster or Fede	ral Emergenc	y in the 20	21 budget:	+	
I	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget:	1.000/	+	314,695 299,285		·
1	CPI adjustment ncreased law enforcement expenses in 2021 budgct: Do not include building construction or remodeling costs)	1.80%		5,387	+	10,023
I (Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment ncreased fire protection expense in 2021 budget:	1.80%	+	1,000 6,000 108	+	
25. E E (Do not include building construction or remodeling costs) Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment ncreased emergency medical expenses in 2021 budget: Do not include building construction or remodeling costs)	1.80%	+	0	+	. 0
	Cotal Revenue Adjustments					10,023
	Levies on Behalf of Another Politi	cal or Gover	nmental S	ubdivision		
(Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:				+	
28. 7	otal Levies on Behalf of Another Political or Governmental St	ıbdivision			+	. 0
29. L	evy for Dissolved Taxing Entity (Only Use the First Year After D	issolved)			+	
30. T	otal Computed Tax Levy					440,671

Yes

Other Tax Levy Limitation Tests

Property Decline Test

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years)	#DIV/0!		
CPI Adjustment Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0!		•
2021 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
Lost Valuation Test			
Assessed Valuation Loss			
2021 Tax Levy (Less Levy for other Governmental Units)			
2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy		0	
CPI Adjustment			7,598
2021 Mill Rate (Less Mills for other Governmental Units)			., 0
Loss of Assessed Valuation Multiplied by 2021 Mill Rate Total Adjustment for Loss of Assessed Valuation			7,598

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	Allocation for Year 2021	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	346,569	39,915	536	821	1,494	195
Debt Service	75,527	8,699	117	30	325	42
Library						
Special Law & Fire Equ						
						The state of the s
٠			٠	-		
TOTAL	422,096	48,614	653	168	1,819	237
County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Est	County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	48,614	653			
County Treas 16/20M Vehicle Estimate	ehicle Estimate			168		
County Treas Commercial Vehicle Tax County Treas Watercraft Tax Estimate	County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	ite		ı	1,819	237
Motor Vehicle Factor	'	0.11517				
	Recreational Vehicle Factor 16/200	1 Vehicl	0.00155 Factor	0.00040	000	
			commercial v	Commercial venicle Factor Watercraft Factor	0.00431 tor	0.00056

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Water Operating	Municipal Equipment	0	0	10,000	K.S.A. 12-825d
Water Operating	Water Replacement Res	60,000	0	10,000	K.S.A. 12-825d
Sewer Operating	Municipal Equipment	30,000	0	15,000	K.S.A. 12-825d
Sewer Operating	Sewer Replacement Res	60,000	40,000	40,000	K.S.A. 12-6310
Sewer Operating	Capital Improvement	4,000	30,000	15,000	K.S.A. 12-825d
Refuse Operating	Debt Service	5,000	0	0	K.S.A. 12-825d
Refuse Operating	Special Highway	0	0	7,500	K.S.A. 12-825d
		·			· · · · · · · · · · · · · · · · · · ·
	Totals	159,000	70,000	97,500	
	Adjustments*	-			
	Adjusted Totals	159,000	70,000	97,500	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Peabody

	Date	Date	Interest		Beginning Amount			Атоп	Amount Duc	Атоп	Amount Due
Type of	of	of	Rate	Amount	Outstanding	Date	Date Due	20	2020	2021	21
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009 A	12/8/2009	10/1/2020	3.0-6.0	200,000	25,000	4/1 & 10/1	1/01	1,500	25,000		
Carios 2015	12/1/2015	2/1/7045	0 5 4 135	1 215 000	1 105 000	7/1 0. 0/1	1/0	70 407	000 00	22.052	000 00
CIOZ STIPO	12/1/2/17	C+07/1/0	0.74.16.7	1,413,000	1,103,000	2/1 02 0/1	0/1	30,40/	00,00	106,10	20,000

Total G.O. Bonds					1,130,000			39,907	55,000	37,957	30,000
Revenue Bonds:											

Total Revenue Bonds					0			0	0	0	0
Other:											

***************************************					***************************************						
Total Other					0			0	0	0	0
Total Indebtedness					1,130,000			39,907	55,000	37,957	30,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021

				Market Commencer and Commencer			
							A STATE OF THE PROPERTY OF THE
							THE TAXABLE PROPERTY OF THE PR
Totals					U	U	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	37,192	24,437	15,69
Receipts:			
Ad Valorem Tax	284,609		XXXXXXXXXXXXXXXXX
Delinquent Tax	11,482	7,500	
Motor Vehicle Tax	36,766	. 39,000	39,91
Recreational Vehicle Tax	476	500	
16/20M Vehicle Tax	152	200	
Commercial Vehicle Tax	1,706	1,500	1,49
Watercraft Tax	200	150	19
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Local Alcoholic Liquor	2,308	2,300	2,30
Franchise Tax	66,476	65,000	65,00
Licenses & permits	9,163	6,000	6,00
County sales tax	80,226	80,000	80,00
Highway connecting links	557	550	55
l'ines	38,486	27,500	
Pool receipts	8,541	4,000	6,00
Reimbursements	9,689	11,000	10,00
Miscellaneous	12,022	5,000	5,00
In Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts	29 562,888	30 596,799	257,15
Resources Available:	600,080	621,236	272,84

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City of Peabody

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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	600,080	621,236	272,849
Expenditures:			
General Government	139,542	128,545	129,645
Street	0	. 0	0
Police	270,021	299,285	314,695
Municipal Court	61,536	77,115	78,040
Fire	9,065	1,500	1,500
Park	22,467	20,000	26,460
Swimming Pool	30,990	35,100	35,630
Economic Development	0	2,000	2,000
Sub-Total detail page	533,621	563,545	587,970
Utilities	42,022	42,000	10,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	575,643	605,545	598,470
Unencumbered Cash Balance Dec 31	24,437	15,691	XXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	616,743	626,445	598,470
	Non-	Appropriated Balance	
		re/Non-Appr Balance	598,470
	•	Tax Required	325,621
De	elinquent Comp Rate:	5.3%	17,258
		2020 Ad Valorem Tax	
	Amount of 2	OZO AU VAIDICIII IAX	342,87

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
General Government			
Salaries	60,507	62,575	64,575
Contractual	64,425	57,450	59,550
Commodities	5,459	3,770	3,770
Capital Outlay	9,151	4,750	1,750
	120 5 10	100 545	100 (46
[Total]	139,542	128,545	129,645
Street			
Salaries			
Contractual			
Commodities			
Capital Outlay		0	0
Total Police	0_	0	
Police	224.250	226 110	227 026
Salaries	224,259	236,110 25,625	237,035
Contractual	23,200 22,562	32,800	25,200 31,700
Commodities	22,362	4,750	
Capital Outlay		299,285	20,760 314,695
Total	270,021	299,283	314,093
Municipal Court Salaries	46 000	52,570	53,305
	46,909 13,698	22,570	22,075
Contractual Commodities	929	1,225	1,400
	929	750	1,260
Capital Outlay Total	61,536	77,115	78,040
Fire	01,550	-//,113]	70,040
Salaries	1,459	1,500	1,500
	547	0	1,300
Contractual Commodities	7,059	0	0
	7,039	0	0
Capital Outlay Total	9,065	1,500	1,500
Park	2,005	1,500	1,500
Salaries	7,928	7,000	8,550
Contractual	9,106	3,000	5,900
Commodities	4,762	7,000	8,510
Capital Outlay	671	3,000	3,500
Total	22,467	20,000	26,460
Swimming Pool	22,10,		20,100
Salaries	18,401	15,000	17,075
Contractual	868	7,500	7,955
Commodities	11,721	9,000	9,100
Capital Outlay	0	3,600	1,500
Total	30,990	35,100	35,630
Economic Development	20,570		
Salaries			
Contractual	0		······································
Commodities		2,000	2,000
Capital Outlay		2,000	2,000
Total	0	2,000	2,000
Page Total	533,621	563,545	587,970

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-22,300	5,352	252
Receipts:			
Ad Valorem Tax	87,258	75,527	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,799	1,500	1,500
Motor Vehicle Tax	10,158	12,000	8,699
Recreational Vehicle Tax	123	170	117
16/20M Vehicle Tax	93	70	30
Commercial Vehicle Tax	456	450	325
Watercraft Tax	51	50	42
Transfer from Refuse	5,000	0	0
Interest on Idle Funds	43	40	40
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,981	89,807	10,753
Resources Available:	82,681	95,159	11,005
Expenditures:			
Principal	55,000	55,000	30,000
Interest	22,329	39,907	37,957
Cash Basis Reserve (2021 column)			5,000
Miscellaneous			5,000
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	77,329	94,907	72,957
Unencumbered Cash Balance Dec 31	5,352		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	106,720	94,908	72,957
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	72,957
	·	Tax Required	61,952
De	linquent Comp Rate:	5,3%	3,283
	65 235		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			LOSSO CONTRACTOR DE LOS CONTRA
Miscellancous			
Does miscellaneous exceed 10% of Total I			**************************************
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-	Appropriated Balance	
		rc/Non-Appr Balance	0
		Tax Required	0
De	linguent Comp Rate:	5.3%	. 0
		020 Ad Valorem Tax	0

CPA	Summary			

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	X LEVY	_	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law & Fire Equip	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	21,855	22,648	21,748
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	288	100	· 50
Motor Vehicle Tax	468		
Recreational Vehicle Tax	5		
16/20M Vehicle Tax	11		
Commercial Vehicle Tax	19		
Watercraft Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	793	100	50
Resources Available:	22,648	22,748	21,798
Expenditures:			
Capital Outlay	0	1,000	21,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	21,000
Unencumbered Cash Balance Dec 31	22,648		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	1,000	2,400	21,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	21,000
		Tax Required	. 0
De	linquent Comp Rate:	5.3% 020 Ad Valorem Tax	0
	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-	······································		
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			

Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	. 0
Do	linquent Comp Rate:	5.3%	0
	Amount of 2	020 Ad Valorem Tax	0

CP	A Summai	ry			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TROUBLE ON TOTAL OF THE TITLE OF	TREE LIEF A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	294,167	397,382	416,021
Receipts:			
State of Kansas Gas Tax	30,563	28,700	25,380
County Transfers Gas		0	0
City sales tax	83,151	83,000	83,000
Reimbursement			54,000
Grant			446,616
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,714	111,700	608,996
Resources Available:	407,881	509,082	1,025,017
Expenditures:			
Contractual services	1,441	78,061	918,270
Commodities	9,058	15,000	38,167
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,499	93,061	956,437
Unencumbered Cash Balance Dec 31	397,382	416,021	68,580
2019/2020/2021 Budget Authority Amoun	386,147	292,967	956,437

Adopted Budget

Adopted Maget			
	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,832	1,141	441
Receipts:			
Liquor tax	2,307	2,300	2,300
Other	0		
Park Grant	0		
Interest on Idle Funds			
Miscellaneous		•	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,307	2,300	2,300
Resources Available:	4,139	3,441	2,741
Expenditures:			
Capital outlay	2,998	3,000	2,741
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,998	3,000	2,741
Unencumbered Cash Balance Dec 31	1,141	441	0
2019/2020/2021 Budget Authority Amoun	3,893	92,739	2,741

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITHING I	AALETI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Operating	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	20,548	35,876	60,781
Receipts:			
Sale of Water	257,353	270,000	270,000
Penalties	4,821	8,000	8,000
Connect & reconnect fees	10,097	10,000	10,000
Interest on Idle Funds	6,178	4,000	3,000
Miscellaneous	299	500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	278,748	292,500	292,500
Resources Available:	299,296	328,376	353,281
Expenditures:		·	
Personnel services	83,962	65,000	113,090
Contractual services	24,860	77,595	84,145
Commodities	14,406	15,000	21,250
Purchase of water	80,192	110,000	111,000
Transfer to Water Replacement Reserve	60,000	0	10,000
Transfer to Municipal Equipment	0	0	10,000
Cash Forward (2021 column)			
Miscellaneous		,	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,420	267,595	349,485
Unencumbered Cash Balance Dec 31	35,876		3,796
2019/2020/2021 Budget Authority Amoun	274,000	329,000	349,485

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Operating	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	58,650	27,471	53,471
Receipts:			
Sewer fees	186,035	200,000	210,000
Penalties	3,628	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			······································
Total Receipts	189,663	208,000	218,000
Resources Available:	248,313	235,471	271,471
Expenditures:			
Personnel services	82,695	65,000	112,790
Contractual servies	33,756	29,000	33,750
Commodities	10,391	18,000	20,250
Transfer to Municipal Equipment	30,000	0	15,000
Transfer to Capital Improvement	4,000	30,000	15,000
Transfer to Sewer Replacement	60,000	40,000	40,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellancous exceed 10% Total Exp			
Total Expenditures	220,842	182,000	236,790
Unencumbered Cash Balance Dec 31	27,471	53,471	34,681
2019/2020/2021 Budget Authority Amoun	265,000	235,000	236,790

CPA	Sum	mary
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,265	3,128	5,728
Receipts:			
Refuse fees	68,587	71,000	76,000
Penalties	1,308	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,895	73,500	78,500
Resources Available:	78,160	76,628	84,228
Expenditures:			
Contractual services	69,420	70,000	72,000
Commodities	612	. 900	1,200
Transfer to Special Highway	0	0	7,500
Transfer to Debt Service	5,000	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			Lander Committee Com
Total Expenditures	75,032	70,900	80,700
Unencumbered Cash Balance Dec 31	3,128	5,728	3,528
2019/2020/2021 Budget Authority Amoun	89,000	78,200	80,700

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		. 0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous		•••	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	. 0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary		

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

25,138 Total 2,788 828 (5) Fund Name: Cash Balance Jan 1 Unencumbered Lighting Donations Receipts: 2,954 Drug Forfeiture (4) Fund Name: Cash Balance Jan I Unencumbered Receipts: 925 (3) Fund Name: Police Dare Cash Balance Jan I Unencumbered Receipts: 11,750 1,69,1 Police Diversion (2) Fund Name: Cash Balance Jan 1 Unencumbered Diversion fees Receipts: Non-Budgeted Funds-A 10,985 14,985 Capital Improvement 4,000 8,681 (1) Fund Name: Transfer from Scwer Cash Balance Jan 1 Unencumbered Miscellaneous Total Receipts

Receipts:

19,464 44,602 25,219 19,383 3,616 2,399 2788 2,399 Cash Balance Dec 31 Resources Available: Total Expenditures Total Receipts Expenditures: Commodities 2,954 2,954 0 0 Cash Balance Dec 31 Resources Available: Total Expenditures Total Receipts 925 925 0 0 Cash Balance Dec 31 Resources Available: Total Expenditures Total Receipts Expenditures: 2,760 13,441 2,760 1691 Cash Balance Dec 31 Resources Available: Total Expenditures Total Receipts Capital Outlay Expenditures: 14,224 23,666 14,224 Cash Balance Dec 31 Resources Available:

Capital Outlay Expenditures:

**Note: These two block figures should agree.

*

25,219

CPA Summary

Total Expenditures

Page No.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

1) Eund Mamo-		(2) Eund Mome.		(2) Eund Momos		(A) Eund Momon		(5) Prod Money			
(1) I und Ivanie.		(ב) ז שוות ואשווכי		(3) r min ivalite.		(+) r und Manne.		(כ) בשוום ואשווכ.			
Sewer Replacement	ment	Municipal Equipment	ipment	Hart Trust		Water Replacement	nent		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	101,208	Cash Balance Dec 31	77,813	Cash Balance Dec 31	19,002	Cash Balance Dec 31	24,000	Cash Balance Dec 31		222,023	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	4		
Interest	52	Transfer from Sewer	30,000	Donations	10,935	Transfer from water	000009				
Land lease	2,500										
Trasnfer from sewer	000'09										
Total Receipts	62,552	Total Receipts	30000	Total Receipts	10935	Total Receipts	00009	Total Receipts	0	163,487	
Resources Available:	163,760	Resources Available:	107,813	Resources Available:	29,937	Resources Available:	84,000	Resources Available:	0	385,510	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital Outlay	9,313								
Total Expenditures	0	Total Expenditures	9,313	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	9,313	
Cash Balance Dec 31	163,760	Cash Balance Dec 31	98,500	Cash Balance Dec 31	29,937	Cash Balance Dec 31	84,000	Cash Balance Dec 31	0	376,197	*
										376,197	*
									,		

**Note: These two block figures should agree.

CPA Summary

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NOTICE OF BUDGET HEARING

The governing body of City of Peabody

will meet on August 24, 2020 at 7:00pm at Peabody Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Peabody City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND Expenditures Tax Rate * Expenditures Tax Rate * Tax Rate * Expenditures Tax Rate * Tax Rate Tax	Γ	Prior Year Actua	for 2019	Current Year Estim	ate for 2020	Propos	ed Budget for 2021	
Expenditures	1		Actual		Actual	Budget Authority	Amount of 2020	Estimate
General \$75,643 72,888 605,545 77,775 598,470 342,879 79.4	FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *		Ad Valorem Tax	Tax Rate *
Debt Service		575,643			77.775			79.498
Library Special Law & Fire Equip 1,000 21,000	Debt Service		22.345		16,949			15.125
Special Llaw & Fire Equip 1,000 21,000					***************************************			
Special Highway 10,499 93,061 956,437 Special Parks & Recreation 2,998 3,000 2,741 Water Operating 263,420 267,595 349,485 Sewer Operating 220,842 182,000 236,790 Refuse 75,032 70,900 80,700				1,000		21,000		
Special Highway 10,499 93,061 956,437	* * * * * * * * * * * * * * * * * * * *							•
Special Highway 10,499 93,061 956,437								
Special Highway 10,499 93,061 956,437								
Special Highway 10,499 93,061 956,437								
Special Parks & Recreation 2,998 3,000 2,741				-				
Special Parks & Recreation 2,998 3,000 2,741	Special Highway	10.499		93.061		956,437		
Water Operating 263,420 267,595 349,485 Sewer Operating 220,842 182,000 236,790 Refuse 75,032 70,900 80,700 Refuse 75,032 70,900 80,700 Refuse 75,032 70,900 80,700 Refuse 75,032 70,900 80,700 Refuse 1,054,600 1,000 1,000 Rom-Budgeted Funds-A 19,383 1,000 1,000 Non-Budgeted Funds-B 9,313 1,000 1,000 Totals 1,254,459 95.233 1,318,008 94.724 2,318,580 408,114 94.6 Less: Transfers 159,000 70,000 97,500 7,500								
Sewer Operating 220,842 182,000 236,790 Refuse 75,032 70,900 80,700 Refuse 75,032 70,900 80,700 Refuse 75,032 70,900 80,700 Refuse 75,032 70,900 80,700 Refuse 80,700 80,700 Refuse 90,700 90,700 Refuse 93,33 1,318,008 94,724 2,318,580 408,114 94.60 Refuse 1,095,459 95,233 1,318,008 94,724 2,318,580 408,114 94.60 Refuse 1,095,459 1,248,008 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080 2,221,080								
Refuse 75,032 70,900 80,700 Non-Budgeted Funds-A 19,383 ————————————————————————————————————								
Non-Budgeted Funds-B 9,313 1,254,459 95.233 1,318,008 94.724 2,318,580 408,114 94.6 Less: Transfers 159,000 70,000 97,500 Net Expenditure 1.095,459 1.248.008 2.221,080 Total Tax Levied 409,566 422,096 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Non-Budgeted Funds-B 9,313								
Non-Budgeted Funds-B 9,313								
Non-Budgeted Funds-B 9,313								
Non-Budgeted Funds-B 9,313								
Non-Budgeted Funds-B	Non-Budgeted Funds-A	19,383						
Less: Transfers 159,000 70,000 97,500 Net Expenditure 1,095,459 1,248,008 2,221,080 Total Tax Levied 409,566 422,096 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Non-Budgeted Funds-B							
Net Expenditure 1.095.459 1.248.008 2.221.080 Total Tax Levied 409,566 422,096 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Totals		95.233		94.724			94.623
Total Tax Levied 409,566 422,096 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Assessed Valuation 4,300,679 4,456,062 4,313,032 Outstanding Indebtedness, January 1, 2018 2019 2020 G.O. Bonds 1,240,000 1,185,000 1,130,000 Revenue Bonds 0 0 0 Other 0 0 0 Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	Net Expenditure	1,095,459	[1.248.008				
Valuation 4,300,679 4,456,062 4,313,032 Outstanding Indebtedness, January 1, G.O. Bonds 2018 2019 2020 G.O. Bonds 1,240,000 1,185,000 1,130,000 Revenue Bonds 0 0 0 Other 0 0 0 Lease Purchase Principal Total 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	Total Tax Levied	409,566	[422,096		xxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1, 2018 2019 2020 G.O. Bonds 1,240,000 1,185,000 1,130,000 Revenue Bonds 0 0 0 Other 0 0 0 Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	Assessed							
January 1, 2018 2019 2020 G.O. Bonds 1,240,000 1,185,000 1,130,000 Revenue Bonds 0 0 0 Other 0 0 0 Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	Valuation	4,300,679	Į.	4,456,062		4,313,032		
G.O. Bonds 1,240,000 1,185,000 1,130,000 Revenue Bonds 0 0 0 0 Other 0 0 0 0 Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	•							
Revenue Bonds 0 0 0 Other 0 0 0 Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000			-				1	
Other 0 0 0 Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	j							
Lease Purchase Principal 0 3,492 0 Total 1,240,000 1,188,492 1,130,000	<u> </u>							
Total 1,240,000 1,188,492 1,130,000			Į.					
			L					
*Tax rates are expressed in mills				1,188,492		1,130,000		
	*Tax rates are expressed in m	ills						

Jylle Wilson
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Peabody Gazette-Bulletin, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 12th day of August, 2020.

CHERI BENTZ

My Appt. Expires 10-12-7003

Subscribed and sworn to before me this

12th day of August, 2020

Notary Public, Marion County, Kansas

My appointment expires the

12th day of October, 2022

(Seal)

PUBLICATION FEE: \$273.00 plus \$5.00 for affidavit(s)

First published Aug. 12, 2020, in the Peabody Gazette-Bulletin, Peabody, Kansas (1t) NOTICE OF BUDGET HEARING

NOTICE OF BUDGET HEARING

The governing body of

City of Peabody

will meet on August 24, 2020 at at Peabody Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at Peabody City Offices and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year for 20		Current Estimate fo		Propose	d Budget for	2021
FUND	Expen- ditures	Actual Tax Rate*	Expen- ditures	Actual Tax Rate*	Budget Authority for Expen- ditures	Amount of 2020 Ad Valor- em Tax	Estimate Tax Rate *
General	575,643	72.888	605,545	77.775	598,470	342,879	79.498
Debt Service	77,329	22.345	94,907	16.949	72,957	65,235	15.125
Library							
Special Law & Fire Equip			. 1,000		21,000		
Special Highway	10,499		93,061		956,437		
Special Parks & Recreation	2,998		3,000		2,741		
Water Operating	263,420		267,595		349,485		
Sewer Operating	220,842		182,000		236,790		
Refuse	75,032		70,900		80,700		
Non-Budgeted Funds-A	19,383						
Non-Budgeted Funds-B	9,313						
Totals	1,254,459	95.233	1,318,008	94.724	2,318,580	408,114	94.623
Less: Transfers	159,000		70,000		97,500		
Net Expenditure	1,095,459		1,248,008		2,221,080		
Total Tax Levied	409,566		422,096				
Assessed Valuation	4,300,679]	4,456,062		4,313,032		
Outstanding Indebtednes	s, January 1,		•				
	<u>2018</u>	_	<u>2019</u>		2020	•	
G.O. Bonds	1,240,000]	1,185,000		1,130,000		
Revenue Bonds	0		0		0		
Other	0		0]	0		
Lease Purchase Principal	0		3,492]	0]	
Total	1,240,000		1,188,492]	1,130,000]	

^{*}Tax rates are expressed in mills \s\Jylle Wilson City Official Title: City Clerk

P-47-3666